

NRSC
425 Second Street NE
Washington, DC 20002
(C00027466)

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SECRETARY OF THE SENATE
PUBLIC RECORDS
16 MAR -3 AM 9:48

March 3, 2016

Ms. Kaitlin Seufert
Senior Campaign Finance and Reviewing Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

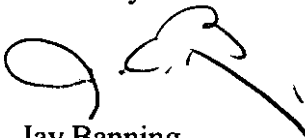
Dear Ms. Seufert:

The NRSC is in receipt of your Request for Additional Information dated March 1, 2016, concerning our amended March 2015 monthly report, which was filed on January 7, 2016.

As requested in your letter, the Committee is filing amended disclosures for the receipts from Anthem, Inc. Political Action Committee (Anthem PAC), Citigroup, Inc. Political Action Committee – Federal (Citigroup PAC – Federal), and JPMorgan Chase & Company Federal PAC. The amended pages for Schedule A are 272, 274, and 283.

There are no changes to the amounts reported on the summary pages in columns A or B.

Sincerely:



Jay Banning
Assistant Treasurer

Encl.

201603030200076133

RECEIVED
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Office Use Only

FEC
FORM 3XREPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

NRSC

ADDRESS (number and street)

425 2ND STREET NE

Check if different
than previously
reported. (ACC)

WASHINGTON

DC

20002

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00027466

3. IS THIS
REPORTNEW
(N) ORX AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)October 15
Quarterly Report (Q3)January 31
Year-End Report (YE)July 31 Mid-Year
Report (Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

X Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

Primary (12P)

Convention (12C)

General (12G)

Special (12S)

Runoff (12R)

Election on

in the
State of

(d) 30-Day

POST-Election

Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the
State of

5. Covering Period

02

01

2015

through

02

28

2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jay Banning

Signature of Treasurer

Date

03

03

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
OnlyFEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

NRSC

Report Covering the Period:

From:

02 01 2015

To:

02 28 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		2705788.29
(b) Cash on Hand at Beginning of Reporting Period...	4084179.81	
(c) Total Receipts (from Line 19) ..	3785939.40	6245051.24
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)...	7870119.21	8950839.53
7. Total Disbursements (from Line 31)...	3551848.68	4632569.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))...	4318270.53	4318270.53
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	8000000.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

NRSC

Report Covering the Period: From: 02 01 2015 To: 02 28 2015

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	1715070.11	2346786.71
(ii) Unitemized	782306.45	1373825.69
(iii) TOTAL (add Lines 11(a)(i) and (ii))... ▶	2497376.56	3720612.40
(b) Political Party Committees ...	0.00	0.00
(c) Other Political Committees (such as PACs).....	1285250.00	2450250.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .. ▶	3782626.56	6170862.40
12. Transfers From Affiliated/Other Party Committees...	0.00	0.00
13. All Loans Received...	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)...	3312.84	6588.84
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	67600.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)...	0.00	0.00
(b) Levin Funds (from Schedule H5) ...	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))... ▶	3785939.40	6245051.24
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ... ▶	3785939.40	6245051.24

201603030200076136

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share ..	0.00	0.00
(ii) Non-Federal Share...	0.00	0.00
(b) Other Federal Operating Expenditures	1426644.82	2443402.96
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ..	1426644.82	2443402.96
22. Transfers to Affiliated/Other Party Committees.....	10000.00	10000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made...	2000000.00	2000000.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees ..	98731.42	99684.42
(b) Political Party Committees ...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))...	98731.42	99684.42
29. Other Disbursements ..	16472.44	79481.62
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share ...	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	3551848.68	4632569.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)...	3551848.68	4632569.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	3782626.56	6170862.40
34. Total Contribution Refunds (from Line 28(d))	98731.42	99684.42
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3683895.14	6071177.98
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .. ▶	1426644.82	2443402.96
37. Offsets to Operating Expenditures (from Line 15, page 3).....	3312.84	6588.84
38. Net Operating Expenditures (subtract Line 37 from Line 36) .. ▶	1423331.98	2436814.12

201603030200076138

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 272 OF 515	
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
NRSC

Full Name (Last, First, Middle Initial)

A. ANTHEM, INC. POLITICAL ACTION COMMITTEE (ANTHEM PAC)

Mailing Address 120 MONUMENT CIRCLE

City	State	Zip Code
INDIANAPOLIS	IN	46204-

FEC ID number of contributing federal political committee. **C** C00197228

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt

M M D D Y Y
02 23 2015

Transaction ID : SA11.11387903

Amount of Each Receipt this Period

10000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

B. ANTHEM, INC. POLITICAL ACTION COMMITTEE (ANTHEM PAC)

Mailing Address 120 MONUMENT CIRCLE

City	State	Zip Code
INDIANAPOLIS	IN	46204-

FEC ID number of contributing federal political committee. **C** C00197228

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt

M M D D Y Y
02 23 2015

Transaction ID : SA11.11387904

Amount of Each Receipt this Period

5000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

C. ARCHER DANIELS MIDLAND COMPANY PAC

Mailing Address PO BOX 1470

City	State	Zip Code
DECATUR	IL	62525-1820

FEC ID number of contributing federal political committee. **C** C00093963

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt

M M D D Y Y
02 04 2015

Transaction ID : SA11.11377863

Amount of Each Receipt this Period

15000.00

☐ Memo Item
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional)..... 30000.00

TOTAL This Period (last page this line number only)...

201603030200076139

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 274 OF 515

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

NRSC

Full Name (Last, First, Middle Initial)

A. CHARTER COMMUNICATIONS PAC

Mailing Address 12444 POWERS COURT DRIVE
SUITE 400

City ST. LOUIS State MO Zip Code 63131-3621

FEC ID number of contributing federal political committee. C C00426775

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

02 / 27 / 2015

Transaction ID : SA11.11394029

Amount of Each Receipt this Period

5000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

B. CHENIERE ENERGY, INC. PAC

Mailing Address 1445 PENNSYLVANIA AVE, NW
SUITE 550

City WASHINGTON State DC Zip Code 20004-1007

FEC ID number of contributing federal political committee. C C00430157

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
10000.00

Date of Receipt

02 / 23 / 2015

Transaction ID : SA11.11387920

Amount of Each Receipt this Period

10000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

C. CITIGROUP INC. POLITICAL ACTION COMMITTEE - FEDERAL (CITIGROUP PAC-FEDERAL)

Mailing Address 1101 PENNSYLVANIA AVENUE

City WASHINGTON State DC Zip Code 20004-

FEC ID number of contributing federal political committee. C C00008474

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt

02 / 05 / 2015

Transaction ID : SA11.11379207

Amount of Each Receipt this Period

15000.00

☐ Memo Item
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional)..... 30000.00

TOTAL This Period (last page this line number only)...

201603030200076140

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 283 OF 515

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

NRSC

Full Name (Last, First, Middle Initial)

A. INTERNATIONAL FRANCHISE ASSOCIATION FRANCHISING PAC

Mailing Address 1501 K ST NW

City State Zip Code
WASHINGTON DC 20005-1401

FEC ID number of contributing
federal political committee. C C00084491

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt

02 / 05 / 2015

Transaction ID : SA11.11379205

Amount of Each Receipt this Period

15000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

B. INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS FIREPAC

Mailing Address 1750 NEW YORK AVE NW

City State Zip Code
WASHINGTON DC 20006-5301

FEC ID number of contributing
federal political committee. C C70003108

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt

02 / 23 / 2015

Transaction ID : SA11.11387910

Amount of Each Receipt this Period

15000.00

☐ Memo Item
CONTRIBUTION

Full Name (Last, First, Middle Initial)

C. JPMORGAN CHASE & COMPANY FEDERAL PAC

Mailing Address 601 PENNSYLVANIA AVENUE, NW
SUITE 250, NORTH BUILDING

City State Zip Code
WASHINGTON DC 20004-

FEC ID number of contributing
federal political committee. C C00104299

Name of Employer Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt

02 / 05 / 2015

Transaction ID : SA11.11379216

Amount of Each Receipt this Period

15000.00

☐ Memo Item
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional)..... ►

45000.00

TOTAL This Period (last page this line number only)... ►

201603030200076141

Hand Delivered

201603030200076142

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

3/3/14
Date of Receipt

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

☐

POSTMARK

☐

FAX

Date of Receipt

OTHER

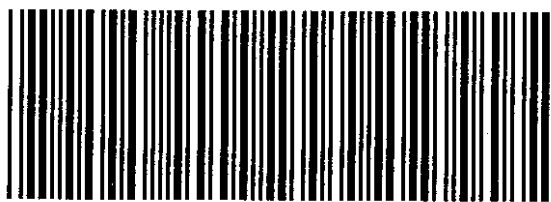
Date of Receipt or Postmark

PREPARER

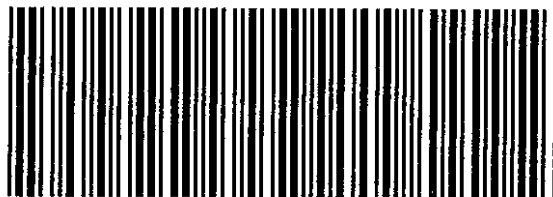
BM

DATE PREPARED

3/3/14



SEN PATCH



SEN PATCH

201603030200076144